

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 42 Richland

#### 0745 Sidney Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$772,991.82	\$772,991.82	\$0.00	\$386,495.91
This Month's Payment - sent to Richland County				\$386,495.91
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$369,896.38	\$369,896.38	\$0.00	\$110,968.91
This Month's Payment - sent to Richland County				\$110,968.91
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$6,746.59	\$6,746.59	\$0.00	\$2,023.98
This Month's Payment - sent to Richland County				\$2,023.98
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$19,040.53	\$19,040.53	\$0.00	\$5,712.16
This Month's Payment - sent to Richland County				\$5,712.16
This Month's Payment for Sidney Elem				\$505,200.96

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#### 42 Richland

#### 0746 Sidney H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$58,921.56	\$58,921.56	\$0.00	\$29,460.78
This Month's Payment - sent to Richland County				\$29,460.78
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$202,752.02	\$202,752.02	\$0.00	\$60,825.61
This Month's Payment - sent to Richland County				\$60,825.61
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,172.68	\$3,172.68	\$0.00	\$951.80
This Month's Payment - sent to Richland County				\$951.80
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$6,405.80	\$6,405.80	\$0.00	\$1,921.74
This Month's Payment - sent to Richland County				\$1,921.74
This Month's Payment for Sidney H S				\$93,159.93

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#### 0747 Savage Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$21,944.16	\$21,944.16	\$0.00	\$10,972.08
This Month's Payment - sent to Richland County				\$10,972.08
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$41,902.02	\$41,902.02	\$0.00	\$12,570.61
This Month's Payment - sent to Richland County				\$12,570.61
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,907.93	\$1,907.93	\$0.00	\$572.38
This Month's Payment - sent to Richland County				\$572.38
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$679.16	\$679.16	\$0.00	\$203.75
This Month's Payment - sent to Richland County				\$203.75
This Month's Payment for Savage Elem				\$24,318.82

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#### 0748 Savage H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$11,282.01	\$11,282.01	\$0.00	\$3,384.60
This Month's Payment - sent to Richland County				\$3,384.60
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$732.37	\$732.37	\$0.00	\$219.71
This Month's Payment - sent to Richland County				\$219.71
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$483.71	\$483.71	\$0.00	\$145.11
This Month's Payment - sent to Richland County				\$145.11
This Month's Payment for Savage H S				\$3,749.42

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#### 0749 Brorson Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$2,528.93	\$2,528.93	\$0.00	\$758.68
This Month's Payment - sent to Richland County				\$758.68
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$337.17	\$337.17	\$0.00	\$101.15
This Month's Payment - sent to Richland County				\$101.15
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$199.51	\$199.51	\$0.00	\$59.85
This Month's Payment - sent to Richland County				\$59.85
This Month's Payment for Brorson Elem				\$919.68

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#### 42 Richland

#### 0750 Fairview Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$30,097.23	\$30,097.23	\$0.00	\$9,029.17
This Month's Payment - sent to Richland County				\$9,029.17
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,696.06	\$1,696.06	\$0.00	\$508.82
This Month's Payment - sent to Richland County				\$508.82
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$317.23	\$317.23	\$0.00	\$95.17
This Month's Payment - sent to Richland County				\$95.17
This Month's Payment for Fairview Elem				\$9,633.16

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#### 42 Richland

#### 0751 Fairview H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$20,702.47	\$20,702.47	\$0.00	\$6,210.74
This Month's Payment - sent to Richland County				\$6,210.74
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,773.28	\$1,773.28	\$0.00	\$531.98
This Month's Payment - sent to Richland County				\$531.98
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$1,686.22	\$1,686.22	\$0.00	\$505.87
This Month's Payment - sent to Richland County				\$505.87
This Month's Payment for Fairview H S				\$7,248.59

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## May Payment

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#### 0754 Rau Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$13,582.66	\$13,582.66	\$0.00	\$4,074.80
This Month's Payment - sent to Richland County				\$4,074.80
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,827.61	\$2,827.61	\$0.00	\$848.28
This Month's Payment - sent to Richland County				\$848.28
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$1,373.17	\$1,373.17	\$0.00	\$411.95
This Month's Payment - sent to Richland County				\$411.95
This Month's Payment for Rau Elem				\$5,335.03



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#### 42 Richland

#### 0768 Lambert Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$16,931.53	\$16,931.53	\$0.00	\$5,079.46
This Month's Payment - sent to Richland County				\$5,079.46
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,932.98	\$1,932.98	\$0.00	\$579.89
This Month's Payment - sent to Richland County				\$579.89
This Month's Payment for Lambert Elem				\$5,659.35

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## May Payment

### FY2013-14

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#### 42 Richland

#### 0769 Lambert H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$11,115.98	\$11,115.98	\$0.00	\$3,334.79
This Month's Payment - sent to Richland County				\$3,334.79
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$765.63	\$765.63	\$0.00	\$229.69
This Month's Payment - sent to Richland County				\$229.69
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$35.19	\$35.19	\$0.00	\$10.56
This Month's Payment - sent to Richland County				\$10.56
This Month's Payment for Lambert H S				\$3,575.04
<b>Districts' Totals</b>	<b>\$1,626,761.59</b>	<b>\$1,626,761.59</b>	<b>\$0.00</b>	<b>\$658,799.98</b>

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## May Payment

### FY2013-14

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#### 42 Richland

#### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$853,857.54	\$853,857.54	\$0.00	\$426,928.77	\$426,928.77
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$720,791.23	\$720,791.23	\$0.00	\$216,237.37	\$216,237.37
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$21,892.30	\$21,892.30	\$0.00	\$6,567.68	\$6,567.68
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	\$3,201.51	\$3,201.51	\$0.00	\$960.46	\$960.46
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	\$199.51	\$199.51	\$0.00	\$59.85	\$59.85
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	\$26,819.50	\$26,819.50	\$0.00	\$8,045.85	\$8,045.85
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>					
ENTITLEMENT	\$33,860.82	\$33,860.82	\$0.00	\$16,930.41	\$16,930.41

# **Payment Report** **May Payment** **FY2013-14**

**\*\*\*Final\*\*\***

<b>County Totals</b>				
	\$1,660,622.41	\$1,660,622.41	\$0.00	\$675,730.39
<b>Elementary Payment</b>				\$551,067.00
<b>High School Payment</b>				\$107,732.98
<b>K12 Payment</b>				\$0.00
<b>Coop Payment</b>				\$0.00
<b>County Payment</b>				\$16,930.41
<b>This Month's Payment</b>				\$675,730.39